

**United States Bankruptcy Court
District of Nevada**

In re **TEM Enterprises dba XTRA Airways**

Debtor(s)

Case No. **14-13955**Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

\$38,850,300.00

SOURCE

Charter income/revenue from operation of business 2012**\$30,317,901.00****Charter income/revenue from operation of business 2013****\$9,598,575.00****Charter income/revenue from operation of business 1/1/2014 - 6/4/2014**

2. Income other than from employment or operation of business

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

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2**3. Payments to creditors**

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CREDITORDATES OF
PAYMENTS

AMOUNT PAID

AMOUNT STILL
OWING

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See Exhibits 3b1 and 3b2, true and accurate copies of which are attached hereto.

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See Exhibit 3c, true and accurate copies of which are attached hereto.

4. Suits and administrative proceedings, executions, garnishments and attachments

None



a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT
AND CASE NUMBERNATURE OF
PROCEEDING
**Unjust
Enrichment/Fuel
Lien**COURT OR AGENCY
AND LOCATION
**United States District Court Middle
District of Florida Fort Myers Division**STATUS OR
DISPOSITION
**Settled/Breach of
Settlement
Agreement**

Chemoil Corporation d/b/a Chemoil Aviation, a California Corporation, Plaintiffs vs. TEM Enterprises d/b/a Xtra Airways, A Nevada Corporation, SGB Sky King Inc. d/b/a Sky King Airlines, A California Corporation, Aircraft Tail Number N43XA, an aircraft, Aircraft Tail Number N416BC, an aircraft, and Aircraft Tail Number N870AG, an aircraft, Defendants ; Case No: 12-CV-00472-UA-SPC

Aviation Sales, LLC, Plaintiff vs. People Express Airlines Inc., TEM Enterprises dba Xtra Airways and Michael Morisi; Case No: 13-cv-6791

**Apparent
Authority Breach
of Contract**

**United States District Court For the
Northern District of Illinois Eastern
Division**

**Settled for
\$100,000**

None



b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None

- ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None

- ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None

- ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None

- ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

None

- ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
McDonald Carano Wilson LLP 100 W. Liberty Street, 10th Floor Reno, NV 89501	May 30, 2014	\$20,000
McDonald Carano Wilson LLP 2300 W Sahara Avenue Suite 1000 Las Vegas, NV 89102	June 4, 2014	\$15,000

10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEEE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
None <input checked="" type="checkbox"/> b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.		

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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NAME AND ADDRESS OF CREDITOR
CSI Aviation, Inc.
3700 Rio Grande Blvd. NW, Ste 1
Albuquerque, NM 87107

DATE OF SETOFF
June 2014

AMOUNT OF SETOFF
\$92,309.00

14. Property held for another person

None ☒ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS
800 West Idaho Street, Suite 304
Boise, Idaho 83702

NAME USED
TEM Enterprises dba Xtra Airways

DATES OF OCCUPANCY
March 5, 2010 - April 15, 2012

16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

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NAME AND ADDRESS OF
GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

None

- ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
TEM Enterprises dba XTRA Airways	91-1387913	805 W. Idaho St. Suite 400 Boise, ID 83702	Charter Airline Services	July 20, 1987 to Present

None

- ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

- ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

Robert Godfrey
101 Lewalt Rd.
Bellevue, ID 83313

DATES SERVICES RENDERED

May 12, 2014 to Present

T'resa Ferguson
507 Ashcroft Dr.
Spring Creek, NV 89815

January 4, 2013 to Present

Shannon Dunn
2511 W. Heron St.
Boise, ID 83702

December 9, 2011 to Present

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NAME AND ADDRESS

Talitha McGinnis
2114 W. Parkstone Ct.
Meridian, ID 83646

DATES SERVICES RENDERED

February 24, 2014 to Present

Maria Kauffman
325 Lawndale Dr.
Spring Creek, NV 89815

January 29, 2009 to June 23, 2014

Julie Stallings
11121 W. Box Canyon Ct.
Star, ID 83669

September 3, 2010 to March 10, 2014

Jon Wadsworth
2513 E. Mariposa Dr.
Eagle, ID 83616

February 6, 2012 to March 12, 2013

- None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

James & Co.

ADDRESS

PO Box 9699
Ogden, UT 84409

DATES SERVICES RENDERED

2012 Audit of TEM Enterprises -
Completed in approximately June 2013

Kafoury, Armstrong & Co.

975 Fifth Street
Elko, NV 89801

2012 Audit of 401k Account of TEM
Enterprises - Completed in April 2014

Cooper Norman

444 Hospital Way, Suite 555
Pocatello, ID 83201

2013 Audit of TEM Enterprises and 401k
Account of Tem Enterprises - Started
pre-petition 2014

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

James & Co.

ADDRESS

PO Box 9699
Ogden, UT 84409

Cooper Norman

444 Hospital Way, Suite 555
Pocatello, ID 83201

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

Jeff Chaidez
121 SW Morrison Street, Ste 1525
Portland, OR 97204

DATE ISSUED

2012 Financials Issued in July of 2013; Has not
received 2013 Financials - estimated August
2014

20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

February 1, 2013

INVENTORY SUPERVISOR

Luis Ibarra performed and Ken Hawk approved

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)

\$1,568,959

January 24, 2014

Luis Ibarra performed and Ken Hawk approved

\$1,461,576

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- None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

February 1, 2013**January 24, 2014**

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

Robert Godfrey
805 West Idaho Street, Suite 400
Boise, ID 83702

Robert Godfrey
805 W. Idaho Street
Suite 400
Boise, ID 83702

21 . Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

CXP Management, LLC
805 W. Idaho Street, 400
Boise, ID 83702

TITLE

Shareholder

NATURE AND PERCENTAGE OF STOCK OWNERSHIP

51% Equity
1000 Shares Common Stock

Flugfelagid Atlanta ehf. dba AAI
Hlidasmari 3, 201 Kopavogi, Iceland

Shareholder

49% Equity
333 Shares Common
627 Shares Class A (non-voting)

Sandy Davis
805 W. Idaho Street
Suite 400
Boise, ID 83702

Secretary, Treasurer and Director

Lisa E. Dunn
805 W. Idaho Street
Suite 400
Boise, ID 83702

President, Director

John Walker
11531 W. Arlen Court
Boise, ID 83713

Director**22 . Former partners, officers, directors and shareholders**

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

- None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

Hannes Hilmarsson
Hlidasmari 3
201 Kopavogur, Iceland

TITLE

Director

DATE OF TERMINATION

Resigned in November 2013

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23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS
OF RECIPIENT,
RELATIONSHIP TO DEBTOR

DATE AND PURPOSE
OF WITHDRAWAL

AMOUNT OF MONEY
OR DESCRIPTION AND
VALUE OF PROPERTY

Lisa Dunn
805 W. Idaho Street
Suite 400
Boise, ID 83702
President, Director

Annual Salary

\$136,713.87 (June 5, 2013 to June 4, 2014)

Sandra Davis
805 W. Idaho Street
Suite 400
Boise, ID 83702
Secretary, Treasurer and Director

Annual Salary

\$66,791.76 (June 5, 2013 to June 4, 2014)

Shannon Dunn
805 W. Idaho Street
Suite 400
Boise, ID 83702
Sister of President, Director - Lisa Dunn

Annual Salary

\$32,814 (June 5, 2013 to June 4, 2014)

See also, Exhibit 3c/23, attached hereto.

24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 6/26/2014

Signature /s/ Lisa Dunn, President
Lisa Dunn
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

EXHIBIT 3b1

SOFA 3b: Payments to vendors in the 90 days preceding the petition
filing whose aggregate payments during that period were \geq \$6,225

03/04/14	BANKCARD CENTER	15,000.00
03/04/14	AIRLINE ECONOMICS INC	27,627.94
03/05/14	ACCESS AMERICA TRANSPORT	11,170.00
03/06/14	GLOBAL PARTS SUPPORT, INC	30,020.00
03/06/14	TP AEROSPACE LEASING	17,550.84
03/06/14	WORLD FUEL SERVICES	17,119.86
03/07/14	BANKCARD CENTER	5,000.00
03/07/14	AVIATION SALES, LLC.	25,000.00
03/07/14	JOSH WEINSHANK	15,187.16
03/07/14	JEPPESEN SANDERSON	40,696.60
03/07/14	ASSOCIATED ENERGY GROUP, LLC	10,939.04
03/07/14	UNITED AIRLINES	2,802.42
03/11/14	JOSH WEINSHANK	15,773.44
03/11/14	COZEN O'CONNOR	15,000.00
03/11/14	GLOBAL PARTS SUPPORT, INC	40,000.00
03/11/14	AWAS	175,851.99
03/11/14	ASSOCIATED ENERGY GROUP, LLC	19,317.89
03/12/14	BANKCARD CENTER	29,699.78
03/13/14	ST AEROSPACE SAN ANTONIO, L.P.	15,460.00
03/14/14	PALM AEROSPACE, LLC	4,755.00
03/14/14	LISA DUNN	9,719.22
03/14/14	MITCHELL AIRCRAFT	6,450.00
03/14/14	CHASE AEROSPACE, INC.	20,250.00
03/18/14	GLOBAL PARTS SUPPORT, INC	10,045.54
03/18/14	EURO JET INTERCONTINENTAL LIM	17,323.96
03/19/14	HUNTLEIGH USA CORPORATION	3,100.00
03/20/14	BORESCOPE ON VIDEO, INC.	4,672.64
03/20/14	BORESCOPE ON VIDEO, INC.	4,672.64
03/21/14	JOSH WEINSHANK	9,842.99
03/21/14	MIDAMERICAN AEROSPACE, LTD.	15,500.00
03/21/14	STERLING COURIER, INC.	8,793.92
03/21/14	TP AEROSPACE LEASING	20,857.91
03/21/14	CHEMOIL AVIATION	39,583.00
03/21/14	Aero Turbine, Inc.	50,000.00
03/21/14	GLOBAL AVIATION CONSULTING	20,000.00
03/24/14	BANKCARD CENTER	15,000.00
03/24/14	GLOBAL PARTS SUPPORT, INC	8,810.15
03/24/14	KAFOURY ARMSTRONG & CO	17,001.57
03/24/14	805 IDAHO, LLC	12,947.00
03/24/14	BLUE CROSS OF IDAHO	26,057.80
03/24/14	METLIFE - GROUP BENEFITS	2,386.92
03/24/14	DOUBLE TREE BY HILTON	21,875.78
03/24/14	UNITED AIRLINES	9,327.58

03/24/14	Treasurer of NYC	13,802.75
03/25/14	EURO JET INTERCONTINENTAL LIM	16,600.95
03/25/14	SANTINI LAW	5,107.78
03/25/14	MIDAMERICAN AEROSPACE, LTD.	12,517.45
03/25/14	ADP, INC	2,715.56
03/25/14	STAPLES ADVANTAGE	3,497.54
03/25/14	BOEING COMMERCIAL AIRPLANES	18,564.23
03/25/14	SANTINI LAW	5,107.78
03/25/14	MIDAMERICAN AEROSPACE, LTD.	12,517.45
03/25/14	ADP, INC	2,715.56
03/25/14	STAPLES ADVANTAGE	3,497.54
03/25/14	BOEING COMMERCIAL AIRPLANES	18,564.23
03/25/14	AWAS	216,296.28
03/25/14	PAFCO LLC	11,195.17
03/25/14	AIRPLANES, INC.	14,682.09
03/25/14	THE INSURANCE GROUP, INC.	50,000.00
03/25/14	WORLD FUEL SERVICES	30,130.27
03/25/14	AVFUEL	33,631.08
03/27/14	FEDEX	30,493.54
03/27/14	FIRST CLASS PROPERTIES, LP	2,269.50
03/27/14	HUNTLEIGH USA CORPORATION	9,700.00
03/27/14	PALM AEROSPACE, LLC	4,735.00
03/27/14	DIVERSIFIED AERO SERVICES, INC	8,880.73
03/27/14	WORLD FUEL SERVICES	32,731.01
03/28/14	BANKCARD CENTER	15,000.00
03/28/14	BANKCARD CENTER	10,000.00
03/28/14	AVIATION SALES, LLC.	50,000.00
03/28/14	JOSH WEINSHANK	21,773.88
03/31/14	JEPPESEN SANDERSON INC	10,784.75
03/31/14	JEPPESEN SANDERSON	29,215.25
03/31/14	JEPPESEN SANDERSON INC	15,813.75
03/31/14	JEPPESEN SANDERSON	24,186.25
03/31/14	JEPPESEN SANDERSON	23,300.80
03/31/14	JEPPESEN SANDERSON INC	16,699.20
03/31/14	JEPPESEN SANDERSON	23,300.80
03/31/14	BOEING COMMERCIAL AIRPLANES	6,280.00
03/31/14	ST AEROSPACE SAN ANTONIO, L.P.	9,380.00
03/31/14	Airline Support Group, Inc.	10,112.50
04/01/14	BANKCARD CENTER	10,000.00
04/02/14	AIRLINE ECONOMICS INC	13,631.37
04/07/14	GLOBAL PARTS SUPPORT, INC	37,500.00
04/08/14	BANKCARD CENTER	20,000.00
04/08/14	SPIRIT AVIATION SERVICES INC.	10,709.00
04/08/14	VX HOLDINGS, LLC	75,000.00
04/10/14	GLOBAL PARTS SUPPORT, INC	7,760.00
04/10/14	BOEING COMMERCIAL AIRPLANES	6,020.00
04/10/14	AIRPLANES, INC.	14,000.00

04/10/14	AVFUEL	56,393.98
04/11/14	JOSH WEINSHANK	14,972.35
04/15/14	GLOBAL PARTS SUPPORT, INC	10,000.00
04/16/14	BANKCARD CENTER	8,000.00
04/17/14	MIDAMERICAN AEROSPACE, LTD.	5,500.00
04/21/14	BANKCARD CENTER	10,000.00
04/21/14	805 IDAHO, LLC	15,063.50
04/22/14	BANKCARD CENTER	1,500.00
04/22/14	BOEING COMMERCIAL AIRPLANES	10,017.00
04/22/14	FEDEX	38,482.50
04/22/14	AWAS	62,683.35
04/22/14	AWAS	82,000.00
04/22/14	GLOBAL AVIATION CONSULTING	4,200.00
04/22/14	Treasurer of NYC	14,067.38
04/22/14	BTCO AS SECURITY TRUSTEE TRITO	50,000.00
04/22/14	THE INSURANCE GROUP, INC.	54,716.91
04/22/14	ERSTE GROUP BANK	70,113.79
04/25/14	BANKCARD CENTER	8,000.00
04/25/14	DOUBLE TREE BY HILTON	5,000.00
04/25/14	AIRPLANES, INC.	10,124.16
04/25/14	US AIRWAYS	10,000.00
04/25/14	FIRST CLASS PROPERTIES, LP	2,269.50
04/25/14	METLIFE - GROUP BENEFITS	2,975.76
04/25/14	BLUE CROSS OF IDAHO	22,296.39
04/25/14	WORLD FUEL SERVICES	12,427.44
04/25/14	WORTHINGTON AVIATION PARTS, IN	49,750.00
04/25/14	COCESNA	3,960.00
04/25/14	TP AEROSPACE LEASING	27,816.87
04/30/14	BOEING COMMERCIAL AIRPLANES	30,039.90
04/30/14	JOSH WEINSHANK	33,229.02
04/30/14	MIDAMERICAN AEROSPACE, LTD.	7,471.57
05/01/14	UNITED AIRLINES	8,757.58
05/02/14	BANKCARD CENTER	1,500.00
05/02/14	BANKCARD CENTER	345.05
05/02/14	PAFCO LLC	27,172.60
05/05/14	BANKCARD CENTER	4,000.00
05/05/14	PALM AEROSPACE, LLC	4,500.00
05/05/14	GLOBAL PARTS SUPPORT, INC	10,000.00
05/06/14	BANKCARD CENTER	1,000.00
05/06/14	BANKCARD CENTER	3,000.00
05/06/14	BANKCARD CENTER	1,500.00
05/07/14	BOEING COMMERCIAL AIRPLANES	30,096.67
05/08/14	BANKCARD CENTER	5,000.00
05/08/14	GLOBAL AVIATION CONSULTING	4,200.00
05/09/14	UNITED AIRLINES	5,604.85
05/12/14	JOSH WEINSHANK	5,000.00
05/13/14	CHECK TSA, INC.	6,423.00

05/13/14	COCESNA	2,531.60
05/14/14	CHEMOIL AVIATION	39,583.00
05/15/14	ADP, INC	4,319.18
05/15/14	AIRPLANES, INC.	8,182.80
05/15/14	WORLD FUEL SERVICES	17,501.52
05/21/14	STAMBAUGH AVIATION	201,890.00
05/21/14	BANKCARD CENTER	10,256.68
05/23/14	JOSH WEINSHANK	37,969.74
05/23/14	FEDERAL AVIATION ADMIN	12,022.00
05/23/14	AWAS	98,048.31
05/23/14	FEDERAL AVIATION ADMIN	1,578.06
05/27/14	ALBERT URESTI, MPA	5,000.00
05/27/14	ALBERT URESTI, MPA	5,000.00
05/27/14	WORLD FUEL SERVICES	8,623.77
05/28/14	BANKCARD CENTER	2,000.00
05/28/14	LISA DUNN	3,300.00
05/28/14	LISA DUNN	10,000.00
05/29/14	BANKCARD CENTER	300.00
05/29/14	BANKCARD CENTER	1,000.00
05/29/14	BLUE CROSS OF IDAHO	21,361.68
05/29/14	METLIFE - GROUP BENEFITS	2,940.82
05/29/14	THE INSURANCE GROUP, INC.	19,539.79
05/30/14	BANKCARD CENTER	3,000.00
05/30/14	MCDONALD CARANO WILSON LLP	20,000.00
05/30/14	ADP, INC	2,570.89
05/30/14	ADP, INC	2,570.89
05/30/14	AIRPLANES, INC.	25,000.00
05/30/14	AIRPLANES, INC.	25,000.00
06/03/14	BANKCARD CENTER	1,000.00
06/03/14	BANKCARD CENTER	300.00
06/03/14	BANKCARD CENTER	3,000.00
06/03/14	FIRST CLASS PROPERTIES, LP	2,269.50
06/04/14	MCDONALD CARANO WILSON LLP	15,000.00
06/04/14	GLOBAL AVIATION CONSULTING	4,200.00

EXHIBIT 3b2**SOFA #3b: Amounts owed to creditors to whom more than \$6,225 was paid within 90 days of the petition date.**

ADP, INC	4,453.83
Aero Turbine, Inc.	271,056.00
AIRPLANES, INC.	136,628.99
AVFUEL	90,025.06
AWAS	634,879.93
BANKCARD CENTER	184,401.51
BOEING COMMERCIAL AIRPLANES	122,106.39
BORESCOPE ON VIDEO, INC.	1,495.00
CHASE AEROSPACE, INC.	10,500.00
CHECK TSA, INC.	11,663.55
CHEMOIL AVIATION	79,166.00
COZEN O'CONNOR	62,893.15
DIVERSIFIED AERO SERVICES, INC	3,015.00
DOUBLE TREE BY HILTON	11,238.27
FEDEX	72,698.00
FIRST CLASS PROPERTIES, LP	2,269.00
GLOBAL AVIATION CONSULTING	4,200.00
GLOBAL PARTS SUPPORT, INC	1,064.80
HUNTLEIGH USA CORPORATION	2,325.00
JEPPESEN SANDERSON INC	25,529.30
KAFOURY ARMSTRONG & CO	1,666.02
LISA DUNN	23,019.22
MIDAMERICAN AEROSPACE, LTD.	29,650.00
MITCHELL AIRCRAFT	29,695.00
PALM AEROSPACE, LLC	5,090.00
SANTINI LAW	97.50
ST AEROSPACE SAN ANTONIO, L.P.	2,492.00
STAMBAUGH AVIATION	1,840,453.00
STAPLES ADVANTAGE	5,251.79
STERLING COURIER, INC.	43,985.52
THE INSURANCE GROUP, INC.	483,489.08
TP AEROSPACE LEASING	116,417.75
UNITED AIRLINES	3,135.00
US AIRWAYS	29,694.24
WORLD FUEL SERVICES	19,239.29

EXHIBIT 3c**SOFA #23: Payroll Payments to Insiders, One Year Preceding Petition Date**

Gross Pay	Medical	Dental	Vision	Parking	Pay Date	Net pay
Davis, Sandra Ambriz						
2,245.87	(134.64)	(28.71)	(2.42)	50.00	06/21/13	2,130.10
3,062.50	(183.62)	(39.12)	(3.27)	-	07/05/13	2,836.49
3,062.50	(183.62)	(39.12)	(3.27)	50.00	07/22/13	2,886.49
4,475.91	(183.62)	(39.12)	(3.27)	-	08/07/13	4,249.90
3,062.50	(183.62)	(39.12)	(3.27)	50.00	08/22/13	2,886.49
3,062.50	(183.62)	(39.12)	(3.27)	-	09/06/13	2,836.49
3,062.50	(183.62)	(39.12)	(3.27)	50.00	09/20/13	2,886.49
2,756.25	(183.62)	(39.12)	(3.27)	-	10/07/13	2,530.24
2,756.25	(183.62)	(39.12)	(3.27)	50.00	10/22/13	2,580.24
2,756.25	(183.62)	(39.12)	(3.27)	-	11/07/13	2,530.24
2,756.25	(183.62)	(39.12)	(3.27)	50.00	11/22/13	2,580.24
2,756.26	(183.62)	(39.12)	(3.27)	-	12/06/13	2,530.25
2,756.25	(183.62)	(39.12)	(3.27)	50.00	12/20/13	2,580.24
2,756.25	(210.84)	(42.36)	(3.34)	-	01/07/14	2,499.71
2,756.25	(210.84)	(42.36)	(3.34)	50.00	01/22/14	2,549.71
2,756.26	(210.84)	(42.36)	(3.34)	-	02/07/14	2,499.72
2,756.25	(210.84)	(42.36)	(3.34)	50.00	02/21/14	2,549.71
2,756.25	(210.84)	(42.36)	(3.34)	-	03/07/14	2,499.71
2,756.25	(210.84)	(42.36)	(3.34)	50.00	03/22/14	2,549.71
2,756.25	(210.84)	(42.36)	(3.34)	-	04/07/14	2,499.71
3,291.67	(210.84)	(42.36)	(3.34)	50.00	04/22/14	3,085.13
3,291.67	(210.84)	(42.36)	(3.34)	-	05/07/14	3,035.13
3,291.67	(210.84)	(42.36)	(3.34)	50.00	05/22/14	3,085.13
3,291.67	(210.84)	(42.36)	(3.34)	-	06/09/14	3,035.13
877.76	(56.24)	(11.28)	(0.88)	50.00	06/23/14	859.36
Total						66,791.76

SOFA #23: Payroll Payments to Insiders, One Year Preceding Petition Date

Gross Pay	Medical	Dental	Vision	Parking	Pay Date	Net pay
Weinshank, Joshua						
4,464.02	(45.65)	(11.44)	(2.42)	50.00	06/21/13	4,454.51
6,087.28	(62.32)	(15.59)	(3.27)	-	07/05/13	6,006.10
6,087.28	(62.32)	(15.59)	(3.27)	50.00	07/22/13	6,056.10
6,087.28	(62.32)	(15.59)	(3.27)	-	08/07/13	6,006.10
6,087.28	(62.32)	(15.59)	(3.27)	50.00	08/22/13	6,056.10
6,087.28	(62.32)	(15.59)	(3.27)	-	09/06/13	6,006.10
6,087.28	(62.32)	(15.59)	(3.27)	50.00	09/20/13	6,056.10
5,478.55	(62.32)	(15.59)	(3.27)	-	10/07/13	5,397.37
5,478.55	(62.32)	(15.59)	(3.27)	50.00	10/22/13	5,447.37
5,478.55	(62.32)	(15.59)	(3.27)	-	11/07/13	5,397.37
5,478.55	(62.32)	(15.59)	(3.27)	50.00	11/22/13	5,447.37
5,478.55	(62.32)	(15.59)	(3.27)	-	12/06/13	5,397.37
5,478.55	(62.32)	(15.59)	(3.27)	50.00	12/20/13	5,447.37
3,985.47	(78.90)	(16.88)	(3.34)	-	01/07/14	3,886.35
6,971.63	(78.84)	(16.88)	(3.34)	50.00	01/22/14	6,922.57
5,478.55	(78.84)	(16.88)	(3.34)	-	02/07/14	5,379.49
5,478.55	(78.84)	(16.88)	(3.34)	50.00	02/21/14	5,429.49
5,478.55	(78.84)	(16.88)	(3.34)	-	03/07/14	5,379.49
5,478.55	(78.84)	(16.88)	(3.34)	50.00	03/22/14	5,429.49
5,478.55	(78.84)	(16.88)	(3.34)	-	04/07/14	5,379.49
5,478.55	(78.84)	(16.88)	(3.34)	50.00	04/22/14	5,429.49
5,478.55	(78.84)	(16.88)	(3.34)	-	05/07/14	5,379.49
5,478.55	(78.84)	(16.88)	(3.34)	50.00	05/22/14	5,429.49
5,478.55	(78.84)	(16.88)	(3.34)	-	06/09/14	5,379.49
1,460.96	(21.04)	(4.52)	(0.88)	50.00	06/23/14	1,484.52
Total						134,084.18

SOFA #23: Payroll Payments to Insiders, One Year Preceding Petition Date

Gross Pay	Medical	Dental	Vision	Parking	Pay Date	Net pay
Dunn, Shannon L						
1,074.59	(99.33)	(28.71)	(2.42)	50.00	06/21/13	994.13
1,453.50	(135.47)	(39.12)	(3.27)	-	07/05/13	1,275.64
1,751.32	(135.47)	(39.12)	(3.27)	50.00	07/22/13	1,623.46
1,828.87	(135.47)	(39.12)	(3.27)	-	08/07/13	1,651.01
1,692.00	(135.47)	(39.12)	(3.27)	50.00	08/22/13	1,564.14
1,638.00	(135.47)	(39.12)	(3.27)	-	09/06/13	1,460.14
1,440.00	(135.47)	(39.12)	(3.27)	50.00	09/20/13	1,312.14
1,615.95	(135.47)	(39.12)	(3.27)	-	10/07/13	1,438.09
1,534.95	(135.47)	(39.12)	(3.27)	50.00	10/22/13	1,407.09
1,824.53	(135.47)	(39.12)	(3.27)	-	11/07/13	1,646.67
1,506.60	(135.47)	(39.12)	(3.27)	50.00	11/22/13	1,378.74
1,356.75	(135.47)	(39.12)	(3.27)	-	12/06/13	1,178.89
1,333.98	(135.47)	(39.12)	(3.27)	50.00	12/20/13	1,206.12
1,593.88	(158.44)	(42.36)	(3.34)	-	01/07/14	1,389.74
1,405.35	(158.44)	(42.36)	(3.34)	50.00	01/22/14	1,251.21
1,632.15	(158.44)	(42.36)	(3.34)	-	02/07/14	1,428.01
1,322.30	(158.44)	(42.36)	(3.34)	50.00	02/21/14	1,168.16
1,368.90	(158.44)	(42.36)	(3.34)	-	03/07/14	1,164.76
1,356.75	(158.44)	(42.36)	(3.34)	50.00	03/22/14	1,202.61
1,624.05	(158.44)	(42.36)	(3.34)	-	04/07/14	1,419.91
1,462.13	(158.44)	(42.36)	(3.34)	50.00	04/22/14	1,307.99
1,425.60	(158.44)	(42.36)	(3.34)	-	05/07/14	1,221.46
1,553.18	(158.44)	(42.36)	(3.34)	50.00	05/22/14	1,399.04
1,522.80	(158.44)	(42.36)	(3.34)	-	06/09/14	1,318.66
410.40	(42.24)	(11.28)	(0.88)	50.00	06/23/14	406.00
Total						32,813.81

SOFA #23: Payroll Payments to Insiders, One Year Preceding Petition Date

Gross Pay	Medical	Dental	Vision	Parking	Pay Date	Net pay
Dunn, Lisa E						
4,549.60	(16.60)	(11.44)	(2.42)	50.00	06/21/13	4,569.14
6,204.04	(62.32)	(15.59)	(3.27)	-	07/05/13	6,122.86
6,204.04	(62.32)	(15.59)	(3.27)	50.00	07/22/13	6,172.86
6,204.04	(62.32)	(15.59)	(3.27)	-	08/07/13	6,122.86
6,204.04	(62.32)	(15.59)	(3.27)	50.00	08/22/13	6,172.86
6,204.04	(62.32)	(15.59)	(3.27)	-	09/06/13	6,122.86
6,204.04	(62.32)	(15.59)	(3.27)	50.00	09/20/13	6,172.86
5,583.64	(62.32)	(15.59)	(3.27)	-	10/07/13	5,502.46
5,583.64	(62.32)	(15.59)	(3.27)	50.00	10/22/13	5,552.46
5,583.64	(62.32)	(15.59)	(3.27)	-	11/07/13	5,502.46
5,583.64	(62.32)	(15.59)	(3.27)	50.00	11/22/13	5,552.46
5,583.64	(62.32)	(15.59)	(3.27)	-	12/06/13	5,502.46
5,583.63	(62.32)	(15.59)	(3.27)	50.00	12/20/13	5,552.45
5,583.63	(78.90)	(16.88)	(3.34)	-	01/07/14	5,484.51
5,583.63	(78.84)	(16.88)	(3.34)	50.00	01/22/14	5,534.57
5,583.64	(78.84)	(16.88)	(3.34)	-	02/07/14	5,484.58
5,583.64	(78.84)	(16.88)	(3.34)	50.00	02/21/14	5,534.58
5,583.64	(78.84)	(16.88)	(3.34)	-	03/07/14	5,484.58
5,583.64	(78.84)	(16.88)	(3.34)	50.00	03/22/14	5,534.58
5,583.64	(78.84)	(16.88)	(3.34)	-	04/07/14	5,484.58
5,583.64	(78.84)	(16.88)	(3.34)	50.00	04/22/14	5,534.58
5,583.64	(78.84)	(16.88)	(3.34)	-	05/07/14	5,484.58
5,583.64	(78.84)	(16.88)	(3.34)	50.00	05/22/14	5,534.58
5,583.64	(78.84)	(16.88)	(3.34)	-	06/09/14	5,484.58
1,488.96	(21.04)	(4.52)	(0.88)	50.00	06/23/14	1,512.52
					Total	136,713.87